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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation The Robert A Waidner Foundation		A Employer identification number 52-7195462
Number and street (or P O box number if mail is not delivered to street address) 7 St Paul St- Ste 1300	Room/suite	B Telephone number 410 347 8787
City or town, state or province, country, and ZIP or foreign postal code Baltimore, MD 21202		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,506,343.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	413,617.	413,617.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	912,094.			
	b Gross sales price for all assets on line 6a	3,127,845.			
	7 Capital gain net income (from Part IV, line 2)		912,094.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	201.	201.		Statement 2
	12 Total. Add lines 1 through 11	1,325,912.	1,325,912.		
	13 Compensation of officers, directors, trustees, etc	39,593.	19,797.		19,796.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	3,000.	3,000.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	29,331.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses Stmt 5	133,582.	133,582.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	205,506.	156,379.		19,796.	
25 Contributions, gifts, grants paid	169,272.			169,272.	
26 Total expenses and disbursements. Add lines 24 and 25	374,778.	156,379.		189,068.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	951,134.				
b Net investment income (if negative, enter -0-)		1,169,533.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	45,669.	73,645.	73,645.
	2 Savings and temporary cash investments	5,105,093.	6,506,720.	6,506,720.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	11,196,401.	10,712,932.	22,143,094.
	c Investments - corporate bonds Stmt 7	1,681,853.	1,681,853.	1,752,004.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 8)	25,880.	30,880.	30,880.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,054,896.	19,006,030.	30,506,343.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,249,065.	19,332,676.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,194,169.	-326,646.	
30 Total net assets or fund balances	18,054,896.	19,006,030.		
31 Total liabilities and net assets/fund balances	18,054,896.	19,006,030.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,054,896.
2 Enter amount from Part I, line 27a	2	951,134.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,006,030.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,006,030.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a see attached schedule	P		
b see attached schedule	P		
c Security litigation	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 456,594.		402,686.	53,908.
b 2,620,715.		1,813,065.	807,650.
c 50,536.			50,536.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			53,908.
b			807,650.
c			50,536.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	912,094.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	189,761.	24,150,686.	.007857
2012	186,194.	20,891,786.	.008912
2011	186,183.	19,376,571.	.009609
2010	4,412,421.	18,117,928.	.243539
2009	228,754.	19,051,725.	.012007

2 Total of line 1, column (d)	2	.281924
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056385
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,968,726.
5 Multiply line 4 by line 3	5	1,520,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,695.
7 Add lines 5 and 6	7	1,532,327.
8 Enter qualifying distributions from Part XII, line 4	8	189,068.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,391.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,391.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,391.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	30,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,609.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 6,609. Refunded ☐ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Robert Sloan</u> Telephone no. ► <u>410 347 8787</u> Located at ► <u>7 St Paul St-Ste 1500, Baltimore, MD</u> ZIP+4 ► <u>21202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Sloan	Trustee			
7 St Paul St- Ste 1500				
Baltimore, MD 21202	2.00	39,593.	0.	0.
Frederick S Koontz	Trustee			
7 St Paul St- Ste 1500				
Baltimore, MD 21202	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,351,580.
b	Average of monthly cash balances	1b	5,998,624.
c	Fair market value of all other assets	1c	29,213.
d	Total (add lines 1a, b, and c)	1d	27,379,417.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,379,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	410,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,968,726.
6	Minimum investment return. Enter 5% of line 5	6	1,348,436.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,348,436.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,391.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,325,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,325,045.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,325,045.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	189,068.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,068.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,068.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,325,045.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	1,462,623.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	1,462,623.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 189,068.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				189,068.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1,135,977.			1,135,977.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	326,646.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	326,646.			
10 Analysis of line 9:				
a Excess from 2010	326,646.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| | | | | |

- (4) Gross investment income**

2014.03000 The Robert A Waidner Founda WAIDNER1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201			Unrestricted	169,272.
Total			3a	169,272.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brown Advisory	336,113.	0.	336,113.	336,113.	
Riderwood	39,000.	0.	39,000.	39,000.	
Waidner Corp	38,504.	0.	38,504.	38,504.	
To Part I, line 4	413,617.	0.	413,617.	413,617.	

Form 990-PF	Other Income			Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Ground rents	201.	201.		
Total to Form 990-PF, Part I, line 11	201.	201.		

Form 990-PF	Legal Fees				Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
WTP	3,000.	3,000.			0.
To Fm 990-PF, Pg 1, ln 16a	3,000.	3,000.			0.

Form 990-PF	Taxes				Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise tax	29,331.	0.			0.
To Form 990-PF, Pg 1, ln 18	29,331.	0.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax	4,362.	4,362.			0.
Advisory fees	106,616.	106,616.			0.
Overhead	22,604.	22,604.			0.
To Form 990-PF, Pg 1, ln 23	133,582.	133,582.			0.

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value		Fair Market Value	
	10,712,932.		22,143,094.	
Total to Form 990-PF, Part II, line 10b	10,712,932.		22,143,094.	

Form 990-PF	Corporate Bonds		Statement	7
Description	Book Value		Fair Market Value	
	1,681,853.		1,752,004.	
Total to Form 990-PF, Part II, line 10c	1,681,853.		1,752,004.	

Form 990-PF	Other Assets			Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value		
Ground rents	880.	880.	880.		
Tax credit	25,000.	30,000.	30,000.		
To Form 990-PF, Part II, line 15	25,880.	30,880.	30,880.		

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
5,900	AARONS INC LT1	Jul 1 10	16.77	98,915.27	29.40	173,460.00	74,544.73
630	AARONS INC LT2	Jul 19 10	16.92	10,660.67	29.40	18,522.00	7,861.33
400	AARONS INC LT3	Nov 7 11	25.22	10,089.08	29.40	11,760.00	1,670.92
41	AARONS INC LT4	Sep 12 12	27.88	1,142.99	29.40	1,205.40	62.41
518	AARONS INC LT5	Sep 20 12	27.97	14,488.20	29.40	15,229.20	741.00
173	AARONS INC LT6	Sep 25 12	27.86	4,818.95	29.40	5,086.20	267.25
316	AARONS INC LT7	Sep 26 12	27.74	8,766.69	29.40	9,290.40	523.71
77	AARONS INC LT8	Sep 27 12	27.79	2,140.04	29.40	2,263.80	123.76
49	AARONS INC LT9	Sep 28 12	27.80	1,362.38	29.40	1,440.60	78.22
8,104	Subtotal for AAN		18.80	152,384.27	29.40	238,257.60	85,873.33
2,401	ACCENTURE PLC IRELAND LT1	Dec 29 11	53.69	128,917.61	82.22	197,410.22	68,492.61
960	ACCENTURE PLC IRELAND LT2	Dec 30 11	53.55	51,409.34	82.22	78,931.20	27,521.86
655	ACCENTURE PLC IRELAND LT3	Mar 28 12	64.44	42,206.04	82.22	53,854.10	11,648.06
578	ACCENTURE PLC IRELAND LT4	May 8 12	59.07	34,144.37	82.22	47,523.16	13,378.79
695	ACCENTURE PLC IRELAND LT5	Aug 20 13	72.28	50,234.18	82.22	57,142.90	6,908.72
5,289	Subtotal for ACN		58.03	306,911.54	82.22	434,861.58	127,950.04
200	AMERICAN EXPRESS COMP LT1	Aug 20 08	37.07	7,413.25	90.73	18,146.00	10,732.75
1,200	AMERICAN EXPRESS COMP LT2	Sep 16 08	35.93	43,113.54	90.73	108,876.00	65,762.46
1,700	AMERICAN EXPRESS COMP LT3	Oct 3 08	32.12	54,607.31	90.73	154,241.01	99,633.70
600	AMERICAN EXPRESS COMP LT4	Oct 3 08	22.91	13,744.02	90.73	54,438.00	40,693.98
3,700	Subtotal for AXP		32.13	118,878.12	90.73	335,701.01	216,822.89
270	APPLE INC LT1	Jan 30 12	451.81	121,987.84	561.02	151,475.41	29,487.57
65	APPLE INC LT2	Apr 24 12	561.97	36,528.16	561.02	36,466.30	-61.86
53	APPLE INC LT3	Jun 28 12	569.45	30,180.91	561.02	29,734.06	-446.85
37	APPLE INC LT4	Jul 25 12	574.33	21,250.28	561.02	20,757.74	-492.54
73	APPLE INC LT5	Dec 7 12	531.95	38,832.47	561.02	40,954.46	2,121.99
68	APPLE INC LT6	Jan 24 13	452.62	30,777.83	561.02	38,149.36	7,371.53
99	APPLE INC LT7	Apr 24 13	400.03	39,602.52	561.02	55,540.98	15,938.46
138	APPLE INC LT8	Sep 26 13	484.64	66,880.24	561.02	77,420.76	10,540.52

with balance

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
803	Subtotal for AAPL		480.75	386,040.25	561.02	450,499.07	64,458.82
6,300	BANK OF AMERICA LT1	May 1 09	8.70	54,801.18	15.57	98,091.00	43,289.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	15.57	12,487.14	2,984.40
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	15.57	35,468.46	8,545.69
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	15.57	40,482.00	9,968.40
280	BANK OF AMERICA LT9	Nov 16 10	11.95	3,344.88	15.57	4,359.60	1,014.72
12,260	Subtotal for BAC		10.20	125,085.17	15.57	190,888.20	65,803.03
925	BED BATH BEYOND LT1	Feb 1 13	59.15	54,717.82	80.30	74,277.50	19,559.68
2,616	BED BATH BEYOND LT2	Feb 4 13	58.66	153,463.72	80.30	210,064.81	56,601.09
3,541	Subtotal for BBBY		58.79	208,181.54	80.30	284,342.31	76,160.77
2,120	BERKSHIRE HATH LT1	Feb 19 04	62.02	131,473.83	118.56	251,347.19	119,873.36
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	118.56	296,399.99	147,352.99
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	118.56	118,560.00	68,194.70
190	BERKSHIRE HATH LT4	Jan 15 13	94.94	18,038.83	118.56	22,526.40	4,487.57
5,810	Subtotal for BRK B		60.06	348,924.96	118.56	688,833.58	339,908.62
7,143	BEST BUY LT1	Feb 15 13	16.53	118,078.08	39.88	284,862.85	166,784.77
3,078	BEST BUY LT2	Feb 20 13	17.02	52,378.02	39.88	122,750.64	70,372.62
1,481	BEST BUY LT3	Feb 25 13	17.00	25,182.78	39.88	59,062.28	33,879.50
546	BEST BUY LT4	Feb 26 13	16.95	9,256.67	39.88	21,774.48	12,517.81
1,030	BEST BUY LT5	Feb 26 13	16.46	16,952.67	39.88	41,076.40	24,123.73
1,015	BEST BUY LT6	Mar 1 13	17.09	17,343.41	39.88	40,478.20	23,134.79
1,112	BEST BUY LT7	Mar 4 13	17.50	19,463.67	39.88	44,346.56	24,882.89
883	BEST BUY LT8	May 30 13	27.92	24,651.86	39.88	35,214.04	10,562.18
512	BEST BUY LT9	May 31 13	27.73	14,199.96	39.88	20,418.56	6,218.60
16,800	Subtotal for BBY		17.71	297,507.12	39.88	669,984.01	372,476.89
9,940	CANADIAN NATL RY LT1	Jan 6 04	6.12	60,808.66	57.02	566,778.80	505,970.14
2,092	CANADIAN NATL RY LT2	Aug 29 12	45.83	95,867.99	57.02	119,285.84	23,417.85
12,032	Subtotal for CNI		13.02	156,676.65	57.02	686,064.64	529,387.99

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
664	CANADIAN PAC RR LT1	May 10 12	72.73	48,294.11	151.32	100,476.48	52,182.37
290	CANADIAN PAC RR LT3	May 14 12	72.83	21,121.63	151.32	43,882.80	22,761.17
471	CANADIAN PAC RR LT5	Jun 28 12	70.34	33,128.35	151.32	71,271.72	38,143.37
1,425	Subtotal for CP		71.96	102,544.09	151.32	215,631.00	113,086.91
1,500	CARMAX LT1	Jan 6 04	15.63	23,437.50	47.02	70,530.00	47,092.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	47.02	79,934.00	57,177.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	47.02	141,060.00	115,986.90
897	CARMAX LT4	Jul 8 10	19.29	17,304.30	47.02	42,176.94	24,872.64
7,097	Subtotal for KMX		12.48	88,571.18	47.02	333,700.94	245,129.76
1,209	CME GROUP INC LT1	Oct 14 11	51.76	62,575.65	78.46	94,858.14	32,282.49
210	CME GROUP INC LT2	Nov 16 11	47.97	10,074.59	78.46	16,476.60	6,402.01
440	CME GROUP INC LT3	Nov 17 11	47.57	20,929.97	78.46	34,522.40	13,592.43
525	CME GROUP INC LT4	Jan 12 12	45.80	24,043.26	78.46	41,191.50	17,148.24
600	CME GROUP INC LT5	Jan 17 12	46.30	27,779.71	78.46	47,076.00	19,296.29
480	CME GROUP INC LT6	Feb 2 12	51.20	24,576.71	78.46	37,660.80	13,084.09
3,464	Subtotal for CME		49.07	169,979.89	78.46	271,785.44	101,805.55
2,960	CROWN CASTLE INTL LT1	Mar 10 11	39.57	117,131.05	73.43	217,352.80	100,221.75
430	CROWN CASTLE INTL LT2	May 10 12	55.57	23,896.95	73.43	31,574.90	7,677.95
3,390	Subtotal for CCI		41.60	141,028.00	73.43	248,927.70	107,899.70
510	DISNEY WALT LT2	Oct 7 08	27.34	13,945.63	76.40	38,964.00	25,018.37
1,200	DISNEY WALT LT3	Oct 15 08	24.40	29,275.50	76.40	91,680.00	62,404.50
3,000	DISNEY WALT LT4	Jan 20 09	21.27	63,809.70	76.40	229,200.00	165,390.30
1,500	DISNEY WALT LT5	Feb 17 09	17.91	26,862.45	76.40	114,600.00	87,737.55
6,210	Subtotal for DIS		21.56	133,893.28	76.40	474,444.00	340,550.72
640	EDWARDS LIFESCENCE LT1	Oct 3 13	72.19	46,199.23	65.76	42,086.40	-4,112.83
186	EDWARDS LIFESCENCE LT2	Oct 9 13	72.52	13,488.03	65.76	12,231.36	-1,256.67
355	EDWARDS LIFESCENCE LT3	Oct 15 13	75.03	26,633.95	65.76	23,344.80	-3,289.15

Waidner Foundation
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994	EDWARDS LIFESCIENCE LT4	Oct 28 13	73.40	72,955.13	65.76	65,365.44	-7,589.69
690	EDWARDS LIFESCIENCE LT5	Oct 29 13	70.12	48,384.18	65.76	45,374.40	-3,009.78
750	EDWARDS LIFESCIENCE LT6	Oct 30 13	66.14	49,603.88	65.76	49,320.00	-283.88
730	EDWARDS LIFESCIENCE LT7	Nov 5 13	62.77	45,818.45	65.76	48,004.80	2,186.35
173	EDWARDS LIFESCIENCE LT8	Dec 17 13	62.11	10,745.27	65.76	11,376.48	631.21
4,518	Subtotal for EW		69.46	313,828.12	65.76	297,103.68	-16,724.44
804	EXPRESS SCRIPTS LT1	Mar 3 11	57.14	45,937.10	70.24	56,472.96	10,535.86
1,291	EXPRESS SCRIPTS LT2	Mar 4 11	56.76	73,280.13	70.24	90,679.84	17,399.71
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	70.24	74,454.40	18,792.85
620	EXPRESS SCRIPTS LT4	Mar 25 11	55.13	34,178.31	70.24	43,548.80	9,370.49
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	70.24	24,092.32	5,447.90
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	70.24	23,319.68	5,382.12
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	70.24	66,376.80	27,033.43
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	70.24	60,757.60	26,759.81
132	EXPRESS SCRIPTS LT9	Aug 22 12	60.71	8,014.00	70.24	9,271.68	1,257.68
841	EXPRESS SCRIPTS LT91	Nov 8 12	54.70	46,001.27	70.24	59,071.84	13,070.57
332	EXPRESS SCRIPTS LT92	Nov 13 12	51.62	17,139.20	70.24	23,319.68	6,180.48
366	EXPRESS SCRIPTS LT93	Sep 26 13	62.42	22,844.95	70.24	25,707.84	2,862.89
214	EXPRESS SCRIPTS LT94	Sep 27 13	62.23	13,317.28	70.24	15,031.36	1,714.08
645	EXPRESS SCRIPTS LT95	Oct 25 13	61.40	39,603.13	70.24	45,304.80	5,701.67
8,790	Subtotal for ESRX		53.00	465,900.06	70.24	617,409.60	151,509.54
159	FRANKLIN RESOURCES LT2	Oct 1 08	28.35	4,507.31	57.73	9,179.07	4,671.76
1,200	FRANKLIN RESOURCES LT4	Oct 7 08	25.12	30,149.30	57.73	69,276.00	39,126.70
900	FRANKLIN RESOURCES LT5	Oct 8 08	23.53	21,178.56	57.73	51,957.00	30,778.44
2,700	FRANKLIN RESOURCES LT6	Oct 24 08	17.89	48,309.84	57.73	155,871.00	107,561.16
600	FRANKLIN RESOURCES LT7	Jan 28 09	18.01	10,804.96	57.73	34,638.00	23,833.04
5,559	Subtotal for BEN		20.68	114,949.97	57.73	320,921.07	205,971.10
3,206	GENERAL MOTORS CO LT1	Nov 18 10	34.55	110,771.47	40.87	131,029.22	20,257.75
900	GENERAL MOTORS CO LT2	Jan 31 11	36.54	32,885.55	40.87	36,783.00	3,897.45
1,295	GENERAL MOTORS CO LT3	Mar 1 11	32.95	42,665.59	40.87	52,926.65	10,261.06

Waidner Foundation
All Marketable Security Data Output
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990	GENERAL MOTORS CO LT4	Jul 12 12	19.44	19,247.58	40.87	40,461.30	21,213.72
6,391	Subtotal for GM	32.17	205,570.19	40.87	261,200.17	55,629.98	
175	GOOGLE INC CL A LT1	Oct 10 08	332.40	58,169.77	1,120.71	196,124.24	137,954.47
200	GOOGLE INC CL A LT3	Nov 11 08	303.52	60,703.08	1,120.71	224,141.99	163,438.91
400	GOOGLE INC CL A LT4	Jan 15 09	292.95	117,181.92	1,120.71	448,283.98	331,102.06
775	Subtotal for GOOG	304.59	236,054.77	1,120.71	868,550.21	632,495.44	
920	INT'L BUSINESS MACHINE	Dec 2 09	128.02	117,782.26	187.57	172,564.41	54,782.15
320	INT'L BUSINESS MACH LT2	Oct 23 13	175.71	56,226.08	187.57	60,022.40	3,796.32
1,240	Subtotal for IBM	140.33	174,008.34	187.57	232,586.81	58,578.47	
4,267	JP MORGAN CHASE LT1	Feb 22 13	48.69	207,771.75	58.48	249,534.16	41,762.41
764	JP MORGAN CHASE LT2	Mar 15 13	49.89	38,118.71	58.48	44,678.72	6,560.01
766	JP MORGAN CHASE LT3	Mar 18 13	49.37	37,817.27	58.48	44,795.68	6,978.41
5,797	Subtotal for JPM	48.94	283,707.73	58.48	339,008.56	55,300.83	
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	36.00	167,292.00	27,882.00
3,000	KINDER MORGAN DEL LT2	Feb 15 11	30.93	92,779.80	36.00	108,000.00	15,220.20
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	36.00	48,240.00	10,491.53
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	36.00	86,904.00	19,352.31
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	36.00	53,136.00	12,524.89
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	36.00	24,480.00	5,760.35
410	KINDER MORGAN DEL LT7	Jun 18 12	31.73	13,008.28	36.00	14,760.00	1,751.72
723	KINDER MORGAN DEL LT8	Aug 29 12	35.28	25,505.78	36.00	26,028.00	522.22
14,690	Subtotal for KMI	29.63	435,334.78	36.00	528,840.00	93,505.22	
727	LOWES COMPANIES LT1	Nov 6 07	24.73	17,979.80	49.55	36,022.85	18,043.05
2,000	LOWES COMPANIES LT2	Jul 21 08	20.18	40,354.10	49.55	99,100.00	58,745.90
700	LOWES COMPANIES LT3	Sep 21 09	21.73	15,213.10	49.55	34,685.00	19,471.90
3,400	LOWES COMPANIES LT4	Jan 5 11	24.73	84,086.42	49.55	168,470.00	84,383.58
1,525	LOWES COMPANIES LT5	Aug 4 11	20.25	30,888.58	49.55	75,563.75	44,675.17
8,352	Subtotal for LOW	22.57	188,522.00	49.55	413,841.60	225,319.60	

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
516	MASTERCARD INC LT1	May 22 07	139.81	72,142.33	835.46	431,097.37	358,955.04
300	MASTERCARD INC LT2	Oct 28 08	126.56	37,967.01	835.46	250,638.01	212,671.00
816	Subtotal for MA		134.94	110,109.34	835.46	681,735.38	571,626.04
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	50.05	110,110.00	50,630.04
1,025	MERCK & CO LT6	Nov 12 08	27.15	27,826.03	50.05	51,301.25	23,475.22
3,225	Subtotal for MRK		27.07	87,305.99	50.05	161,411.25	74,105.26
541	MICROSOFT CORP LT1	Feb 16 06	26.76	14,479.73	37.41	20,238.81	5,759.08
5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	37.41	187,050.00	72,345.50
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	37.41	130,935.00	69,922.30
1,000	MICROSOFT CORP LT4	Sep 8 10	24.04	24,040.00	37.41	37,410.00	13,370.00
700	MICROSOFT CORP LT5	Apr 29 11	25.48	17,836.98	37.41	26,187.00	8,350.02
1,100	MICROSOFT CORP LT6	May 3 11	25.62	28,182.44	37.41	41,151.00	12,968.56
67	MICROSOFT CORP LT7	Apr 20 12	32.13	2,152.71	37.41	2,506.47	353.76
170	MICROSOFT CORP LT8	Apr 23 12	32.13	5,461.76	37.41	6,359.70	897.94
183	MICROSOFT CORP LT9	Apr 24 12	32.01	5,857.98	37.41	6,846.03	988.05
946	MICROSOFT CORP LT91	Nov 13 12	27.22	25,746.05	37.41	35,389.86	9,643.81
13,207	Subtotal for MSFT		22.68	299,474.85	37.41	494,073.87	194,599.02
1,965	MONDELEZ INT'L LT3	Feb 4 09	17.18	33,754.60	35.30	69,364.50	35,609.90
1,900	MONDELEZ INT'L LT4	Feb 20 09	15.35	29,158.80	35.30	67,070.00	37,911.20
900	MONDELEZ INT'L LT5	May 5 09	16.86	15,172.41	35.30	31,770.00	16,597.59
4,765	Subtotal for MDLZ		16.39	78,085.81	35.30	168,204.50	90,118.69
200	OCCIDENTAL PETE CORP LT3	Oct 3 08	62.06	12,412.50	95.10	19,020.00	6,607.50
400	OCCIDENTAL PETE CORP LT4	Oct 8 08	52.95	21,179.30	95.10	38,040.00	16,860.70
1,000	OCCIDENTAL PETE CORP LT5	Oct 15 08	45.98	45,977.00	95.10	95,100.00	49,123.00
1,000	OCCIDENTAL PETE CORP LT6	Dec 5 08	41.96	41,959.90	95.10	95,100.00	53,140.10
717	OCCIDENTAL PETE CORP LT9	Oct 4 11	68.05	48,795.15	95.10	68,186.70	19,391.55
3,317	Subtotal for OXY		51.35	170,323.85	95.10	315,446.70	145,122.85

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1,170	OWENS CORNING LT1	Nov 1 11	26.81	31,366.65	40.72	47,642.40	16,275.75
100	OWENS CORNING LT2	Nov 4 11	28.28	2,828.07	40.72	4,072.00	1,243.93
200	OWENS CORNING LT3	Nov 7 11	28.48	5,696.02	40.72	8,144.00	2,447.98
1,156	OWENS CORNING LT4	Nov 9 11	28.49	32,936.64	40.72	47,072.32	14,135.68
584	OWENS CORNING LT5	Nov 9 11	28.01	16,355.85	40.72	23,780.48	7,424.63
518	OWENS CORNING LT6	Nov 14 11	28.84	14,936.84	40.72	21,092.96	6,156.12
28	OWENS CORNING LT7	Nov 15 11	29.26	819.26	40.72	1,140.16	320.90
1,950	OWENS CORNING LT8	Nov 17 11	27.95	54,496.26	40.72	79,404.00	24,907.74
238	OWENS CORNING LT9	Dec 13 11	25.99	6,186.00	40.72	9,691.36	3,505.36
932	OWENS CORNING LT9I	Dec 14 11	25.27	23,547.17	40.72	37,951.04	14,403.87
1,520	OWENS CORNING LT94	Jun 4 12	26.98	41,010.82	40.72	61,894.40	20,883.58
353	OWENS CORNING LT95	Oct 12 12	29.74	10,498.40	40.72	14,374.16	3,875.76
8,749	Subtotal for OC		27.51	240,677.98	40.72	356,259.28	115,581.30
92	PEPSICO LT1	Oct 14 08	54.06	4,973.06	82.94	7,630.48	2,657.42
700	PEPSICO LT2	Oct 22 08	53.05	37,132.50	82.94	58,058.00	20,925.50
1,000	PEPSICO LT3	Jan 16 09	51.03	51,026.50	82.94	82,940.00	31,913.50
400	PEPSICO LT4	Feb 13 09	52.93	21,170.80	82.94	33,176.00	12,005.20
700	PEPSICO LT5	Jun 19 09	54.00	37,802.52	82.94	58,058.00	20,255.48
2,892	Subtotal for PEP		52.60	152,105.38	82.94	239,862.48	87,757.10
2,800	PFIZER INC LT2	Apr 20 10	16.84	47,141.64	30.63	85,764.00	38,622.36
1,350	PFIZER INC LT3	Aug 4 10	16.33	22,047.66	30.63	41,350.50	19,302.84
2,392	PFIZER INC LT4	Dec 6 10	17.08	40,843.88	30.63	73,266.96	32,423.08
6,542	Subtotal for PFE		16.82	110,033.18	30.63	200,381.46	90,348.28
1,000	QUALCOMM INC LT1	Apr 27 10	37.92	37,916.30	74.25	74,250.00	36,333.70
2,500	QUALCOMM INC LT2	Jun 17 10	35.52	88,788.00	74.25	185,625.00	96,837.00
722	QUALCOMM INC LT3	Jul 30 10	37.94	27,390.87	74.25	53,608.50	26,217.63
635	QUALCOMM INC LT4	Apr 25 13	62.50	39,687.37	74.25	47,148.75	7,461.38
4,857	Subtotal for QCOM		39.90	193,782.54	74.25	360,632.25	166,849.71
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	9.89	12,936.12	4,236.61

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5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	9.89	58,974.07	19,374.97
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	9.89	71,425.58	23,984.98
2,044	REGIONS FIN CORP LT4	Nov 29 12	6.66	13,619.79	9.89	20,215.16	6,595.37
3,442	REGIONS FIN CORP LT5	Nov 30 12	6.65	22,903.76	9.89	34,041.38	11,137.62
4,910	REGIONS FIN CORP LT6	Dec 13 12	6.75	33,128.26	9.89	48,559.90	15,431.64
24,889	Subtotal for RF		6.65	165,391.02	9.89	246,152.21	80,761.19
2,781	ROGERS COMMLT1	Aug 8 13	39.45	109,709.06	45.25	125,840.25	16,131.19
593	ROGERS COMMLT2	Aug 9 13	39.46	23,400.37	45.25	26,833.25	3,432.88
1,634	ROGERS COMMLT3	Aug 12 13	39.22	64,086.62	45.25	73,938.50	9,851.88
445	ROGERS COMMLT4	Aug 14 13	39.18	17,433.01	45.25	20,136.25	2,703.24
340	ROGERS COMMLT5	Aug 21 13	38.89	13,223.01	45.25	15,385.00	2,161.99
5,793	Subtotal for RCI		39.33	227,852.07	45.25	262,133.25	34,281.18
2,468	SCHWAB CHARLES LT1	Jan 11 13	15.33	37,833.95	26.00	64,168.00	26,334.05
3,474	SCHWAB CHARLES LT2	Jan 10 13	15.30	53,141.78	26.00	90,324.00	37,182.22
5,361	SCHWAB CHARLES LT3	Jan 14 13	15.31	82,091.38	26.00	139,386.00	57,294.62
1,853	SCHWAB CHARLES LT4	Jan 15 13	15.23	28,222.67	26.00	48,178.00	19,955.33
1,610	SCHWAB CHARLES LT5	Apr 5 13	16.32	26,268.92	26.00	41,860.00	15,591.08
590	SCHWAB CHARLES LT6	Apr 18 13	16.41	9,683.67	26.00	15,340.00	5,656.33
1,200	SCHWAB CHARLES LT7	Apr 19 13	16.33	19,594.20	26.00	31,200.00	11,605.80
16,556	Subtotal for SCHW		15.51	256,836.57	26.00	430,456.00	173,619.43
3,900	SOUTHWESTERN ENERGY LT1	Jan 7 11	37.91	147,837.30	39.33	153,387.01	5,549.71
1,071	SOUTHWESTERN ENERGY LT2	Jan 19 11	38.96	41,723.59	39.33	42,122.43	398.84
1,218	SOUTHWESTERN ENERGY LT4	Sep 22 11	34.64	42,194.93	39.33	47,903.94	5,709.01
527	SOUTHWESTERN ENERGY LT5	Sep 22 11	34.47	18,167.43	39.33	20,726.91	2,559.48
6,716	Subtotal for SWN		37.21	249,923.25	39.33	264,140.29	14,217.04
1,480	T ROWE PRICE GROUP LT1	Aug 17 11	51.02	75,516.26	83.77	123,979.60	48,463.34
1,810	T ROWE PRICE GROUP LT2	Aug 18 11	47.73	86,385.69	83.77	151,623.69	65,238.00
3,290	Subtotal for TROW		49.21	161,901.95	83.77	275,603.29	113,701.34

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5,757	TJX COS INCLT1	Mar 3 09	10.76	61,959.43	63.73	366,893.61	304,934.18
155	TJX COS INCLT2	Mar 6 09	10.74	1,663.97	63.73	9,878.15	8,214.18
5,912	Subtotal for TJX		10.76	63,623.40	63.73	376,771.76	313,148.36
1,664	TIME WARNER CABLE LT1	Nov 29 10	60.99	101,485.04	135.50	225,472.00	123,986.96
1,584	UNITED RENTALS LT1	Jun 26 13	49.06	77,710.09	77.95	123,472.80	45,762.71
241	UNITED RENTALS LT2	Jul 1 13	49.97	12,043.21	77.95	18,785.95	6,742.74
482	UNITED RENTALS LT3	Jul 2 13	49.88	24,041.34	77.95	37,571.90	13,530.56
291	UNITED RENTALS LT4	Jul 8 13	51.72	15,050.85	77.95	22,683.45	7,632.60
402	UNITED RENTALS LT5	Jul 10 13	52.11	20,948.50	77.95	31,335.90	10,387.40
407	UNITED RENTALS LT6	Aug 15 13	53.94	21,953.13	77.95	31,725.65	9,772.52
78	UNITED RENTALS LT7	Aug 16 13	53.96	4,208.63	77.95	6,080.10	1,871.47
3,485	Subtotal for URI		50.49	175,955.75	77.95	271,655.75	95,700.00
3,487	UNITED TECHNOLOGIES	Jan 6 04	47.20	164,577.68	113.80	396,820.61	232,242.93
651	VISA INC CLASSA LT1	Jun 29 11	86.69	56,432.01	222.68	144,964.68	88,532.67
704	VISA INC CLASSA LT2	Jun 30 11	86.77	61,086.22	222.68	156,766.71	95,680.49
399	VISA INC CLASSA LT3	Aug 4 11	85.21	34,000.11	222.68	88,849.32	54,849.21
301	VISA INC CLASSA LT4	Aug 3 11	84.90	25,555.78	222.68	67,026.68	41,470.90
1,100	VISA INC CLASSA LT5	Sep 3 13	176.42	194,060.57	222.68	244,947.99	50,887.42
296	VISA INC CLASSA LT6	Dec 11 13	206.76	61,201.46	222.68	65,913.28	4,711.82
3,451	Subtotal for V		125.28	432,336.15	222.68	768,468.66	336,132.51
1,430	WELLPOINT LT1	Jan 6 04	43.64	62,406.54	92.39	132,117.70	69,711.16
2,000	WELLPOINT LT2	Mar 2 09	30.26	60,512.00	92.39	184,780.00	124,268.00
525	WELLPOINT LT4	Jul 25 12	53.90	28,298.08	92.39	48,504.75	20,206.67
50	WELLPOINT LT5	Aug 29 12	60.79	3,039.57	92.39	4,619.50	1,579.93
4,005	Subtotal for WLP		38.52	154,256.19	92.39	370,021.95	215,765.76
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	45.40	200,077.81	87,254.84
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	45.40	45,400.00	32,231.90

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3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	45.40	136,200.00	106,446.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	45.40	13,393.00	6,903.00
1,887	WELLS FARGO LT5	May 8 09	25.17	47,503.53	45.40	85,669.80	38,166.27
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	45.40	124,850.00	60,427.95
1,000	WELLS FARGO LT7	Dec 15 09	25.93	25,932.40	45.40	45,400.00	19,467.60
1,335	WELLS FARGO LT8	Jun 7 11	26.37	35,206.36	45.40	60,609.00	25,402.64
581	WELLS FARGO LT9	Jan 7 13	34.66	20,137.52	45.40	26,377.40	6,239.88
16,255	Subtotal for WFC	21.87		355,436.03	45.40	737,977.01	382,540.98
	Total Stocks-All Securities:			9,105,956.04		17,007,062.73	7,901,106.69
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	112.21	280,529.99	30,847.49
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	101.67	508,340.00	-1,610.00
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	116.54	174,811.50	23,161.50
250,000	GOLDMAN SACHS 6.15/BOND	Apr 23 12	108.31	270,775.00	114.53	286,325.00	15,550.00
500,000	JPMORGAN GLOB/BOND	Oct 15 12	99.96	499,795.00	100.39	501,950.00	2,155.00
	Total Corporate Bonds-Municipal:			1,681,852.50		1,751,956.49	70,103.99
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	235.38	558,076.51	45,987.93
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	4,568.54	2,284,270.02	737,414.02
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			2,090,444.58		2,873,846.53	783,401.95
0	BROWN 5256 \$ FUND			5,105,092.59	18.96	5,105,092.59	0.00
	Total Portfolios:			5,105,092.59		5,105,092.59	0.00
				17,983,345.71		26,737,958.34	8,754,612.63

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2,401	ACCENTURE PLC IRELANDLT1	Dec 29 11	53.69	128,917.61	89.31	214,433.30	85,515.69
960	ACCENTURE PLC IRELANDLT2	Dec 30 11	53.55	51,409.34	89.31	85,737.60	34,328.26
263	ACCENTURE PLC IRELANDLT4	May 8 12	59.07	15,536.28	89.31	23,488.53	7,952.25
3,624	Subtotal for ACN		54.05	195,863.23	89.31	323,659.43	127,796.20
200	AMERICAN EXPRESS COMP LT1	Aug 20 08	37.07	7,413.25	93.04	18,608.00	11,194.75
1,200	AMERICAN EXPRESS COMP LT2	Sep 16 08	35.93	43,113.54	93.04	111,648.00	68,534.46
1,700	AMERICAN EXPRESS COMP LT3	Oct 3 08	32.12	54,607.31	93.04	158,168.00	103,560.69
600	AMERICAN EXPRESS COMP LT4	Oct 3 08	22.91	13,744.02	93.04	55,824.00	42,079.98
3,700	Subtotal for AXP		32.13	118,878.12	93.04	344,248.00	225,369.88
1,430	ANTHEM INC LT1	Jan 6 04	43.64	62,406.54	125.67	179,708.10	117,301.56
2,000	ANTHEM INC LT2	Mar 2 09	30.26	60,512.00	125.67	251,340.00	190,828.00
525	ANTHEM INC LT4	Jul 25 12	53.90	28,298.08	125.67	65,976.75	37,678.67
50	ANTHEM INC LT5	Aug 29 12	60.79	3,039.57	125.67	6,283.50	3,243.93
4,005	Subtotal for ANTH		38.52	154,256.19	125.67	503,308.35	349,052.16
1,890	APPLE INC LT1	Jan 30 12	64.54	121,987.84	110.38	208,618.19	86,630.35
476	APPLE INC LT6	Jan 24 13	64.66	30,777.83	110.38	52,540.88	21,763.05
693	APPLE INC LT7	Apr 24 13	57.15	39,602.52	110.38	76,493.34	36,890.82
290	APPLE INC LT8	Sep 26 13	69.23	20,077.92	110.38	32,010.20	11,932.28
3,349	Subtotal for AAPL		63.44	212,446.11	110.38	369,662.61	157,216.50
6,300	BANK OF AMERICA LT1	May 1 09	8.70	54,801.18	17.89	112,707.00	57,905.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	17.89	14,347.78	4,845.04
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	17.89	40,753.42	13,830.65
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	17.89	46,514.00	16,000.40
280	BANK OF AMERICA LT9	Nov 16 10	11.95	3,344.88	17.89	5,009.20	1,664.32
12,260	Subtotal for BAC		10.20	125,085.17	17.89	219,331.40	94,246.23
2,120	BERKSHIRE HATHLT1	Feb 19 04	62.02	131,473.83	150.15	318,317.99	186,844.16
2,500	BERKSHIRE HATHLT2	May 19 04	59.62	149,047.00	150.15	375,374.98	226,327.98

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1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	150.15	150,149.99	99,784.69
190	BERKSHIRE HATH LT4	Jan 15 13	94.94	18,038.83	150.15	28,528.50	10,489.67
5,810	Subtotal for BRK B		60.06	348,924.96	150.15	872,371.46	523,446.50
7,143	BEST BUY LT1	Feb 15 13	16.53	118,078.08	38.98	278,434.14	160,356.06
3,078	BEST BUY LT2	Feb 20 13	17.02	52,378.02	38.98	119,980.44	67,602.42
1,481	BEST BUY LT3	Feb 25 13	17.00	25,182.78	38.98	57,729.38	32,546.60
546	BEST BUY LT4	Feb 26 13	16.95	9,256.67	38.98	21,283.08	12,026.41
1,030	BEST BUY LT5	Feb 26 13	16.46	16,952.67	38.98	40,149.40	23,196.73
538	BEST BUY LT6	Mar 1 13	17.09	9,192.86	38.98	20,971.24	11,778.38
13,816	Subtotal for BBY		16.72	231,041.08	38.98	538,547.68	307,506.60
80	CALF RES CORP LT1	Oct 3 08	5.41	432.57	5.51	440.80	8.23
160	CALF RES CORP LT2	Oct 8 08	4.61	738.09	5.51	881.60	143.51
400	CALF RES CORP LT3	Oct 15 08	4.01	1,602.29	5.51	2,204.00	601.71
400	CALF RES CORP LT4	Dec 5 08	3.66	1,462.30	5.51	2,204.00	741.70
287	CALF RES CORP LT5	Oct 4 11	5.92	1,700.01	5.51	1,581.37	-118.64
118	CALF RES CORP LT6	Jan 16 14	7.99	943.25	5.51	650.18	-293.07
215	CALF RES CORP LT7	Feb 5 14	7.61	1,635.14	5.51	1,184.65	-450.49
155	CALF RES CORP LT8	Feb 12 14	8.06	1,249.56	5.51	854.05	-395.51
1,815	Subtotal for CRC		5.38	9,763.21	5.51	10,000.65	237.44
9,940	CANADIAN NATL RY LT1	Jan 6 04	6.12	60,808.66	68.91	684,965.44	624,156.78
2,092	CANADIAN NATL RY LT2	Aug 29 12	45.83	95,867.99	68.91	144,159.73	48,291.74
12,032	Subtotal for CNI		13.02	156,676.65	68.91	829,125.17	672,448.52
368	CANADIAN PAC RR LT1	May 10 12	72.73	26,765.41	192.69	70,909.92	44,144.51
471	CANADIAN PAC RR LT5	Jun 28 12	70.34	33,128.35	192.69	90,756.99	57,628.64
839	Subtotal for CP		71.39	59,893.76	192.69	161,666.91	101,773.15
1,500	CARMAX LT1	Jan 6 04	15.63	23,437.50	66.58	99,870.00	76,432.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	66.58	113,186.00	90,429.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	66.58	199,740.01	174,666.91

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897	CARMAX LT4	Jul 8 10	19.29	17,304.30	66.58	59,722.26	42,417.96
7,097	Subtotal for KMX		12.48	88,571.18	66.58	472,518.27	383,947.09
532	COPA HOLDING LT1	Feb 14 14	145.18	77,238.15	103.64	55,136.48	-22,101.67
599	COPA HOLDING LT2	Feb 18 14	144.11	86,321.23	103.64	62,080.36	-24,240.87
243	COPA HOLDING LT3	Mar 6 14	123.16	29,928.51	103.64	25,184.52	-4,743.99
122	COPA HOLDING LT4	Mar 10 14	124.74	15,218.40	103.64	12,644.08	-2,574.32
10	COPA HOLDING LT5	Mar 21 14	135.17	1,351.65	103.64	1,036.40	-315.25
147	COPA HOLDING LT6	Jun 30 14	142.36	20,926.35	103.64	15,235.08	-5,691.27
22	COPA HOLDING LT7	Jul 2 14	142.50	3,134.91	103.64	2,280.08	-854.83
19	COPA HOLDING LT8	Jul 8 14	143.91	2,734.32	103.64	1,969.16	-765.16
27	COPA HOLDING LT9	Jul 7 14	143.98	3,887.47	103.64	2,798.28	-1,089.19
289	COPA HOLDING LT91	Aug 7 14	131.29	37,942.90	103.64	29,951.96	-7,990.94
243	COPA HOLDING LT92	Aug 25 14	126.42	30,720.74	103.64	25,184.52	-5,536.22
269	COPA HOLDING LT93	Dec 22 14	98.95	26,616.47	103.64	27,879.16	1,262.69
2,522	Subtotal for CPA		133.24	336,021.10	103.64	261,380.08	-74,641.02
2,960	CROWN CASTLE INTL LT1	Mar 10 11	39.57	117,131.05	78.70	232,951.99	115,820.94
430	CROWN CASTLE INTL LT2	May 10 12	55.57	23,896.95	78.70	33,841.00	9,944.05
3,390	Subtotal for CCI		41.60	141,028.00	78.70	266,792.99	125,764.99
510	DISNEY WALT LT2	Oct 7 08	27.34	13,945.63	94.19	48,036.90	34,091.27
1,200	DISNEY WALT LT3	Oct 15 08	24.40	29,275.50	94.19	113,028.00	83,752.50
3,000	DISNEY WALT LT4	Jan 20 09	21.27	63,809.70	94.19	282,570.01	218,760.31
1,500	DISNEY WALT LT5	Feb 17 09	17.91	26,862.45	94.19	141,285.00	114,422.55
6,210	Subtotal for DIS		21.56	133,893.28	94.19	584,919.91	451,026.63
464	EBAY INC LT1	May 21 14	51.76	24,018.26	56.12	26,039.68	2,021.42
2,136	EBAY INC LT2	May 22 14	51.58	110,183.00	56.12	119,872.32	9,689.32
1,623	EBAY INC LT3	Jun 9 14	49.52	80,364.95	56.12	91,082.76	10,717.81
923	EBAY INC LT4	Oct 1 14	55.39	51,122.29	56.12	51,798.76	676.47
701	EBAY INC LT5	Oct 17 14	48.08	33,704.50	56.12	39,340.12	5,635.62
5,847	Subtotal for EBAY		51.20	299,393.00	56.12	328,133.64	28,740.64

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640	EDWARDS LIFESCENCE LT1	Oct 3 13	72.19	46,199.23	127.38	81,523.20	35,323.97
186	EDWARDS LIFESCENCE LT2	Oct 9 13	72.52	13,488.03	127.38	23,692.68	10,204.65
284	EDWARDS LIFESCENCE LT4	Oct 28 13	73.40	20,844.32	127.38	36,175.92	15,331.60
690	EDWARDS LIFESCENCE LT5	Oct 29 13	70.12	48,384.18	127.38	87,892.20	39,508.02
750	EDWARDS LIFESCENCE LT6	Oct 30 13	66.14	49,603.88	127.38	95,535.00	45,931.12
730	EDWARDS LIFESCENCE LT7	Nov 5 13	62.77	45,818.45	127.38	92,987.40	47,168.95
173	EDWARDS LIFESCENCE LT8	Dec 17 13	62.11	10,745.27	127.38	22,036.74	11,291.47
3,453	Subtotal for EW		68.08	235,083.36	127.38	439,843.14	204,759.78
804	EXPRESS SCRIPTS LT1	Mar 3 11	57.14	45,937.10	84.67	68,074.68	22,137.58
1,291	EXPRESS SCRIPTS LT2	Mar 4 11	56.76	73,280.13	84.67	109,308.97	36,028.84
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	84.67	89,750.20	34,088.65
620	EXPRESS SCRIPTS LT4	Mar 25 11	55.13	34,178.31	84.67	52,495.40	18,317.09
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	84.67	29,041.81	10,397.39
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	84.67	28,110.44	10,172.88
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	84.67	80,013.15	40,669.78
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	84.67	73,239.55	39,241.76
132	EXPRESS SCRIPTS LT9	Aug 22 12	60.71	8,014.00	84.67	11,176.44	3,162.44
841	EXPRESS SCRIPTS LT91	Nov 8 12	54.70	46,001.27	84.67	71,207.47	25,206.20
332	EXPRESS SCRIPTS LT92	Nov 13 12	51.62	17,139.20	84.67	28,110.44	10,971.24
366	EXPRESS SCRIPTS LT93	Sep 26 13	62.42	22,844.95	84.67	30,989.22	8,144.27
214	EXPRESS SCRIPTS LT94	Sep 27 13	62.23	13,317.28	84.67	18,119.38	4,802.10
645	EXPRESS SCRIPTS LT95	Oct 25 13	61.40	39,603.13	84.67	54,612.15	15,009.02
8,790	Subtotal for ESRX		53.00	465,900.06	84.67	744,249.30	278,349.24
159	FRANKLIN RESOURCES LT2	Oct 1 08	28.35	4,507.31	55.37	8,803.83	4,296.52
1,200	FRANKLIN RESOURCES LT4	Oct 7 08	25.12	30,149.30	55.37	66,444.00	36,294.70
900	FRANKLIN RESOURCES LT5	Oct 8 08	23.53	21,178.56	55.37	49,833.00	28,654.44
2,700	FRANKLIN RESOURCES LT6	Oct 24 08	17.89	48,309.84	55.37	149,499.00	101,189.16
600	FRANKLIN RESOURCES LT7	Jan 28 09	18.01	10,804.96	55.37	33,222.00	22,417.04
5,559	Subtotal for BEN		20.68	114,949.97	55.37	307,801.83	192,851.86

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74	GOOGLE INC CL A LT1	Oct 10 08	166.47	12,318.43	530.66	39,268.84	26,950.41
200	GOOGLE INC CL A LT3	Nov 11 08	151.51	30,302.97	530.66	106,131.99	75,829.02
400	GOOGLE INC CL A LT4	Jan 15 09	146.71	58,684.71	530.66	212,263.99	153,579.28
674	Subtotal for GOOGL		150.31	101,306.11	530.66	357,664.82	256,358.71
74	GOOGLE NON VOTING LT1	Oct 10 08	165.93	12,279.07	526.40	38,953.60	26,674.53
200	GOOGLE NON VOTING LT2	Nov 11 08	152.00	30,400.11	526.40	105,280.00	74,879.89
400	GOOGLE NON VOTING LT3	Jan 15 09	146.24	58,497.21	526.40	210,560.01	152,062.80
674	Subtotal for GOOG		150.11	101,176.39	526.40	354,793.61	253,617.22
920	INT'L BUSINESS MACHINE	Dec 2 09	128.02	117,782.26	160.44	147,604.80	29,822.54
320	INT'L BUSINESS MACH LT2	Oct 23 13	175.71	56,226.08	160.44	51,340.80	-4,885.28
1,240	Subtotal for IBM		140.33	174,008.34	160.44	198,945.60	24,937.26
4,267	JP MORGAN CHASE LT1	Feb 22 13	48.69	207,771.75	62.58	267,028.87	59,257.12
764	JP MORGAN CHASE LT2	Mar 15 13	49.89	38,118.71	62.58	47,811.12	9,692.41
766	JP MORGAN CHASE LT3	Mar 18 13	49.37	37,817.27	62.58	47,936.28	10,119.01
5,797	Subtotal for JPM		48.94	283,707.73	62.58	362,776.27	79,068.54
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	42.31	196,614.58	57,204.58
3,000	KINDER MORGAN DEL LT2	Feb 15 11	30.93	92,779.80	42.31	126,930.00	34,150.20
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	42.31	56,695.40	18,946.93
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	42.31	102,136.34	34,584.65
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	42.31	62,449.56	21,838.45
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	42.31	28,770.80	10,051.15
410	KINDER MORGAN DEL LT7	Jun 18 12	31.73	13,008.28	42.31	17,347.10	4,338.82
723	KINDER MORGAN DEL LT8	Aug 29 12	35.28	25,505.78	42.31	30,590.13	5,084.35
839	KINDER MORGAN DEL LT9	Feb 5 14	33.30	27,941.22	42.31	35,498.09	7,556.87
15,529	Subtotal for KMI		29.83	463,276.00	42.31	657,032.00	193,756.00
727	LOWES COMPANIES LT1	Nov 6 07	24.73	17,979.80	68.80	50,017.60	32,037.80
2,000	LOWES COMPANIES LT2	Jul 21 08	20.18	40,354.10	68.80	137,600.01	97,245.91
700	LOWES COMPANIES LT3	Sep 21 09	21.73	15,213.10	68.80	48,160.00	32,946.90

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3,400	LOWES COMPANIES LT4	Jan 5 11	24.73	84,086.42	68.80	233,920.01	149,833.59
1,525	LOWES COMPANIES LT5	Aug 4 11	20.25	30,888.58	68.80	104,920.00	74,031.42
8,352	Subtotal for LOW		22.57	188,522.00	68.80	574,617.62	386,095.62
5,160	MASTERCARD INC LT1	May 22 07	13.98	72,142.33	86.16	444,585.62	372,443.29
3,000	MASTERCARD INC LT2	Oct 28 08	12.66	37,967.01	86.16	258,480.01	220,513.00
8,160	Subtotal for MA		13.49	110,109.34	86.16	703,065.63	592,956.29
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	56.79	124,938.00	65,458.04
1,025	MERCK & CO LT6	Nov 12 08	27.15	27,826.03	56.79	58,209.75	30,383.72
3,225	Subtotal for MRK		27.07	87,305.99	56.79	183,147.75	95,841.76
5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	46.45	232,250.00	117,545.50
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	46.45	162,575.00	101,562.30
1,000	MICROSOFT CORP LT4	Sep 8 10	24.04	24,040.00	46.45	46,450.00	22,410.00
428	MICROSOFT CORP LT5	Apr 29 11	25.48	10,906.04	46.45	19,880.60	8,974.56
9,928	Subtotal for MSFT		21.22	210,663.24	46.45	461,155.60	250,492.36
1,934	NATIONAL OILWELL LT1	May 1 14	70.77	136,868.48	65.53	126,735.02	-10,133.46
1,469	NATIONAL OILWELL LT2	May 2 14	71.54	105,085.67	65.53	96,263.57	-8,822.10
558	NATIONAL OILWELL LT3	May 22 14	74.09	41,343.36	65.53	36,565.74	-4,777.62
125	NATIONAL OILWELL LT4	May 23 14	74.04	9,255.42	65.53	8,191.25	-1,064.17
4,086	Subtotal for NOV		71.60	292,552.93	65.53	267,755.58	-24,797.35
483,2633	NOW INC LT1	May 1 14	31.83	15,383.17	25.73	12,434.37	-2,948.80
367,0702	NOW INC LT2	May 1 14	32.18	11,810.98	25.73	9,444.72	-2,366.26
139,4317	NOW INC LT3	May 1 14	33.33	4,646.73	25.73	3,587.58	-1,059.15
31,2347	NOW INC LT4	May 1 14	33.30	1,040.25	25.73	803.67	-236.58
1,021	Subtotal for DNOW		32.20	32,881.13	25.73	26,270.34	-6,610.79
200	OCCIDENTAL PETE CORP LT1	Oct 3 08	59.90	11,979.93	80.61	16,122.00	4,142.07
400	OCCIDENTAL PETE CORP LT2	Oct 8 08	51.10	20,441.21	80.61	32,244.00	11,802.79
1,000	OCCIDENTAL PETE CORP LT3	Oct 15 08	44.37	44,374.71	80.61	80,610.00	36,235.29

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1,000	OCCIDENTAL PETE CORP LT4	Dec 5 08	40.50	40,497.60	80.61	80,610.00	40,112.40
717	OCCIDENTAL PETE CORP LT5	Oct 4 11	65.68	47,094.64	80.61	57,797.37	10,702.73
295	OCCIDENTAL PETE CORP LT6	Jan 16 14	88.55	26,122.88	80.61	23,779.95	-2,342.93
537	OCCIDENTAL PETE CORP LT7	Feb 5 14	84.35	45,298.16	80.61	43,287.57	-2,010.59
389	OCCIDENTAL PETE CORP LT8	Feb 12 14	88.97	34,608.22	80.61	31,357.29	-3,250.93
4,538	Subtotal for OXY		59.59	270,417.35	80.61	365,808.18	95,390.83
1,170	OWENS CORNING LT1	Nov 1 11	26.81	31,366.65	35.81	41,897.70	10,531.05
100	OWENS CORNING LT2	Nov 4 11	28.28	2,828.07	35.81	3,581.00	752.93
200	OWENS CORNING LT3	Nov 7 11	28.48	5,696.02	35.81	7,162.00	1,465.98
478	OWENS CORNING LT4	Nov 9 11	28.49	13,619.13	35.81	17,117.18	3,498.05
584	OWENS CORNING LT5	Nov 9 11	28.01	16,355.85	35.81	20,913.04	4,557.19
1,950	OWENS CORNING LT8	Nov 17 11	27.95	54,496.26	35.81	69,829.50	15,333.24
238	OWENS CORNING LT9	Dec 13 11	25.99	6,186.00	35.81	8,522.78	2,336.78
932	OWENS CORNING LT91	Dec 14 11	25.27	23,547.17	35.81	33,374.92	9,827.75
1,520	OWENS CORNING LT94	Jun 4 12	26.98	41,010.82	35.81	54,431.20	13,420.38
7,172	Subtotal for OC		27.20	195,105.97	35.81	256,829.32	61,723.35
92	PEPSICO LT1	Oct 14 08	54.06	4,973.06	94.56	8,699.52	3,726.46
700	PEPSICO LT2	Oct 22 08	53.05	37,132.50	94.56	66,192.00	29,059.50
1,000	PEPSICO LT3	Jan 16 09	51.03	51,026.50	94.56	94,560.00	43,533.50
400	PEPSICO LT4	Feb 13 09	52.93	21,170.80	94.56	37,824.00	16,653.20
700	PEPSICO LT5	Jun 19 09	54.00	37,802.52	94.56	66,192.00	28,389.48
2,892	Subtotal for PEP		52.60	152,105.38	94.56	273,467.52	121,362.14
82	PRICELINE GROUP LT1	Oct 13 14	1,049.05	86,022.33	1,140.21	93,497.22	7,474.89
51	PRICELINE GROUP LT2	Oct 15 14	1,028.51	52,453.92	1,140.21	58,150.71	5,696.79
41	PRICELINE GROUP LT3	Nov 5 14	1,088.60	44,632.46	1,140.21	46,748.61	2,116.15
33	PRICELINE GROUP LT4	Dec 16 14	1,049.28	34,626.09	1,140.21	37,626.93	3,000.84
207	Subtotal for PCLN		1,051.86	217,734.80	1,140.21	236,023.47	18,288.67
1,000	QUALCOMM INC LT1	Apr 27 10	37.92	37,916.30	74.33	74,330.00	36,413.70
2,500	QUALCOMM INC LT2	Jun 17 10	35.52	88,788.00	74.33	185,825.00	97,037.00

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722	QUALCOMM INCL T3	Jul 30 10	37.94	27,390.87	74.33	53,666.26	26,275.39
635	QUALCOMM INCL T4	Apr 25 13	62.50	39,687.37	74.33	47,199.55	7,512.18
492	QUALCOMM INCL T5	Aug 5 14	72.77	35,801.76	74.33	36,570.36	768.60
5,349	Subtotal for QCOM		42.92	229,584.30	74.33	397,591.17	168,006.87
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	10.56	13,812.48	5,112.97
5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	10.56	62,969.28	23,370.18
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	10.56	76,264.32	28,823.72
2,044	REGIONS FIN CORP LT4	Nov 29 12	6.66	13,619.79	10.56	21,584.64	7,964.85
3,442	REGIONS FIN CORP LT5	Nov 30 12	6.65	22,903.76	10.56	36,347.52	13,443.76
4,910	REGIONS FIN CORP LT6	Dec 13 12	6.75	33,128.26	10.56	51,849.60	18,721.34
24,889	Subtotal for RF		6.65	165,391.02	10.56	262,827.84	97,436.82
2,468	SCHWAB CHARLES LT1	Jan 11 13	15.33	37,833.95	30.19	74,508.92	36,674.97
3,474	SCHWAB CHARLES LT2	Jan 10 13	15.30	53,141.78	30.19	104,880.06	51,738.28
5,361	SCHWAB CHARLES LT3	Jan 14 13	15.31	82,091.38	30.19	161,848.59	79,757.21
1,853	SCHWAB CHARLES LT4	Jan 15 13	15.23	28,222.67	30.19	55,942.07	27,719.40
1,610	SCHWAB CHARLES LT5	Apr 5 13	16.32	26,268.92	30.19	48,605.90	22,336.98
590	SCHWAB CHARLES LT6	Apr 18 13	16.41	9,683.67	30.19	17,812.10	8,128.43
1,200	SCHWAB CHARLES LT7	Apr 19 13	16.33	19,594.20	30.19	36,228.00	16,633.80
16,556	Subtotal for SCHW		15.51	256,836.57	30.19	499,825.64	242,989.07
1,545	T ROWE PRICE GROUP LT2	Aug 18 11	47.73	73,738.06	85.86	132,653.70	58,915.64
4,035	TEVA PHARM LT1	Jan 8 14	41.26	166,488.54	57.51	232,052.84	65,564.30
3,470	TEVA PHARM LT2	Jan 15 14	44.10	153,037.41	57.51	199,559.69	46,522.28
7,505	Subtotal for TEVA		42.58	319,525.95	57.51	431,612.53	112,086.58
5,757	TJX COS INCL T1	Mar 3 09	10.76	61,959.43	68.58	394,815.07	332,855.64
155	TJX COS INCL T2	Mar 6 09	10.74	1,663.97	68.58	10,629.90	8,965.93
5,912	Subtotal for TJX		10.76	63,623.40	68.58	405,444.97	341,821.57
1,664	TIME WARNER CABLE LT1	Nov 29 10	60.99	101,485.04	152.06	253,027.84	151,542.80

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1,584	UNITED RENTALS LT1	Jun 26 13	49.06	77,710.09	102.01	161,583.84	83,873.75
241	UNITED RENTALS LT2	Jul 1 13	49.97	12,043.21	102.01	24,584.41	12,541.20
482	UNITED RENTALS LT3	Jul 2 13	49.88	24,041.34	102.01	49,168.82	25,127.48
291	UNITED RENTALS LT4	Jul 8 13	51.72	15,050.85	102.01	29,684.91	14,634.06
402	UNITED RENTALS LT5	Jul 10 13	52.11	20,948.50	102.01	41,008.02	20,059.52
30	UNITED RENTALS LT6	Aug 15 13	53.94	1,618.17	102.01	3,060.30	1,442.13
3,030	Subtotal for URI		49.97	151,412.16	102.01	309,090.30	157,678.14
3,487	UNITED TECHNOLOGIES	Jan 6 04	47.20	164,577.68	115.00	401,005.00	236,427.32
651	VISA INC CLASSA LT1	Jun 29 11	86.69	56,432.01	262.20	170,692.21	114,260.20
704	VISA INC CLASSA LT2	Jun 30 11	86.77	61,086.22	262.20	184,588.81	123,502.59
399	VISA INC CLASSA LT3	Aug 4 11	85.21	34,000.11	262.20	104,617.80	70,617.69
301	VISA INC CLASSA LT4	Aug 3 11	84.90	25,555.78	262.20	78,922.20	53,366.42
1,100	VISA INC CLASSA LT5	Sep 3 13	176.42	194,060.57	262.20	288,420.01	94,359.44
296	VISA INC CLASSA LT6	Dec 11 13	206.76	61,201.46	262.20	77,611.20	16,409.74
3,451	Subtotal for V		125.28	432,336.15	262.20	904,852.23	472,516.08
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	54.82	241,591.74	128,768.77
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	54.82	54,820.00	41,651.90
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	54.82	164,460.00	134,706.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	54.82	16,171.90	9,681.90
1,887	WELLS FARGO LT5	May 8 09	25.17	47,503.53	54.82	103,445.34	55,941.81
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	54.82	150,755.00	86,332.95
1,000	WELLS FARGO LT7	Dec 15 09	25.93	25,932.40	54.82	54,820.00	28,887.60
1,335	WELLS FARGO LT8	Jun 7 11	26.37	35,206.36	54.82	73,184.70	37,978.34
581	WELLS FARGO LT9	Jan 7 13	34.66	20,137.52	54.82	31,850.42	11,712.90
16,255	Subtotal for WFC		21.87	355,436.03	54.82	891,099.10	535,663.07
	Total Stocks-All Securities:			8,622,487.49		17,745,944.45	9,123,456.96
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	109.12	272,805.00	23,122.50

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2014

<u>Quantity</u>	<u>Security</u>	<u>Date Acquired</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Gain/Loss</u>
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	107.24	536,199.99	26,249.99
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	108.43	162,639.00	10,989.00
250,000	GOLDMAN SACHS 6.15/BOND	Apr 23 12	108.31	270,775.00	111.86	279,655.00	8,880.00
500,000	JPMORGAN GLOB/BOND	Oct 15 12	99.96	499,795.00	100.14	500,704.99	909.99
Total Corporate Bonds-Municipal:				1,681,852.50		1,752,003.98	70,151.48
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	305.37	724,039.35	211,950.77
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	7,283.22	3,641,610.11	2,094,754.11
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
Total Stocks Personal Holdings:				2,090,444.58		4,397,149.46	2,306,704.88
0	BROWN 5256 \$ FUND			6,506,719.83	18.96	6,506,719.83	0.00
Total Portfolios:				6,506,719.83		6,506,719.83	0.00
				18,901,504.40		30,401,817.72	11,500,313.32

Waidner Foundation
Schedule D
As of: December 31, 2014

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
695	ACCENTURE PLC IRELANDLT5	Aug 20 13	Jun 5 14	58,012.94	50,234.18	7,778.76
20	APPLE INC LT8_SLD#1	Sep 26 13	May 21 14	12,098.91	9,692.79	2,406.12
2,260	BEST BUY LT91	Jan 16 14	Sep 4 14	72,854.23	60,572.75	12,281.48
0.8	CALF RES CORP LT7_SLD#1	Feb 5 14	Dec 1 14	0.60	0.50	0.10
0.6	CALF RES CORP LT8_SLD#1	Feb 12 14	Dec 1 14	0.20	0.08	0.12
171	EDWARDS LIFESCIENCE LT3	Oct 15 13	Oct 8 14	18,221.04	12,829.31	5,391.73
173	EDWARDS LIFESCIENCE LT_S#1	Oct 15 13	Oct 6 14	18,560.30	12,979.36	5,580.94
11	EDWARDS LIFESCIENCE LT_S#2	Oct 15 13	Oct 7 14	1,171.77	825.28	346.49
43	EDWARDS LIFESCIENCE LT_S#3	Oct 28 13	Oct 8 14	4,581.90	3,156.01	1,425.89
234	ROGERS COMM LT1	Aug 8 13	Jun 26 14	9,380.42	9,231.18	149.24
807	ROGERS COMM LT1_SLD#1	Aug 8 13	Jun 10 14	33,074.72	31,835.75	1,238.97
1,071	ROGERS COMM LT1_SLD#2	Aug 8 13	Jun 23 14	42,832.84	42,250.41	582.43
669	ROGERS COMM LT1_SLD#3	Aug 8 13	Jun 25 14	26,750.97	26,391.72	359.25
287	ROGERS COMM LT2	Aug 9 13	Jun 10 14	11,762.64	11,325.31	437.33
306	ROGERS COMM LT2_SLD#1	Aug 9 13	May 27 14	12,878.73	12,075.06	803.67
169	ROGERS COMM LT3	Aug 12 13	Jun 30 14	6,805.53	6,628.30	177.23
128	ROGERS COMM LT3_SLD#1	Aug 12 13	Jun 26 14	5,131.18	5,020.25	110.93
1,337	ROGERS COMM LT3_SLD#2	Aug 12 13	Jun 27 14	53,637.91	52,438.07	1,199.84
445	ROGERS COMM LT4	Aug 14 13	Jun 30 14	17,919.89	17,433.01	486.88
340	ROGERS COMM LT5	Aug 21 13	Jun 30 14	13,691.60	13,223.01	468.59
377	UNITED RENTALS LT6_SLD#1	Aug 15 13	Jan 16 14	30,843.80	20,334.96	10,508.84
78	UNITED RENTALS LT7	Aug 16 13	Jan 16 14	6,381.47	4,208.63	2,172.84
Total Short-term				456,593.59	402,685.92	53,907.67 X
<u>Long-Term Capital Gains and Losses</u>						
1,333	AARONS INC LT1	Jul 1 10	May 5 14	40,601.35	22,348.15	18,253.20
1,101	AARONS INC LT1_SLD#1	Jul 1 10	Mar 21 14	34,706.17	18,458.60	16,247.57
63	AARONS INC LT1_SLD#2	Jul 1 10	Mar 24 14	1,983.77	1,056.21	927.56
1,417	AARONS INC LT1_SLD#3	Jul 1 10	Apr 15 14	41,442.50	23,756.43	17,686.07
783	AARONS INC LT1_SLD#4	Jul 1 10	Apr 16 14	23,338.60	13,127.23	10,211.37
399	AARONS INC LT1_SLD#5	Jul 1 10	Apr 30 14	11,767.73	6,689.35	5,078.38
804	AARONS INC LT1_SLD#6	Jul 1 10	May 1 14	23,732.43	13,479.30	10,253.13
123	AARONS INC LT2	Jul 19 10	Mar 21 14	3,877.26	2,081.37	1,795.89
507	AARONS INC LT2_SLD#1	Jul 19 10	Feb 24 14	15,454.40	8,579.30	6,875.10
328	AARONS INC LT3	Nov 7 11	Feb 24 14	9,998.12	8,273.05	1,725.07
72	AARONS INC LT3_SLD#1	Nov 7 11	Feb 11 14	2,163.38	1,816.03	347.35
41	AARONS INC LT4	Sep 12 12	Feb 7 14	1,274.75	1,142.99	131.76
518	AARONS INC LT5	Sep 20 12	Feb 7 14	16,105.42	14,488.20	1,617.22
32	AARONS INC LT6	Sep 25 12	Feb 11 14	961.50	891.37	70.13
141	AARONS INC LT6_SLD#1	Sep 25 12	Feb 7 14	4,383.92	3,927.58	456.34
316	AARONS INC LT7	Sep 26 12	Feb 11 14	9,494.81	8,766.69	728.12
77	AARONS INC LT8	Sep 27 12	Mar 21 14	2,427.22	2,140.04	287.18
49	AARONS INC LT9	Sep 28 12	Mar 21 14	1,544.60	1,362.38	182.22
655	ACCENTURE PLC IRELANDLT3	Mar 28 12	Jun 5 14	54,674.06	42,206.04	12,468.02
315	ACCENTURE PLC IRELANDL_S#1	May 8 12	Jun 5 14	26,293.63	18,608.09	7,685.54

Waidner Foundation
Schedule D
As of: December 31, 2014

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
65	APPLE INC LT2	Apr 24 12	May 21 14	39,321.46	36,528.16	2,793.30
53	APPLE INC LT3	Jun 28 12	May 21 14	32,062.12	30,180.91	1,881.21
37	APPLE INC LT4	Jul 25 12	May 21 14	22,382.98	21,250.28	1,132.70
73	APPLE INC LT5	Dec 7 12	May 21 14	44,161.02	38,832.47	5,328.55
536	APPLE INC LT8_SLD#2	Sep 26 13	Nov 5 14	58,351.26	37,109.53	21,241.73
22	BED BATH BEYOND LT1	Feb 1 13	Mar 28 14	1,495.78	1,301.40	194.38
553	BED BATH BEYOND LT1_SLD#1	Feb 1 13	Mar 21 14	37,562.69	32,712.38	4,850.31
350	BED BATH BEYOND LT1_SLD#2	Feb 1 13	Mar 26 14	23,793.38	20,704.04	3,089.34
881	BED BATH BEYOND LT2	Feb 4 13	Apr 3 14	61,434.65	51,682.55	9,752.10
624	BED BATH BEYOND LT2_SLD#1	Feb 4 13	Mar 28 14	42,425.76	36,606.02	5,819.74
368	BED BATH BEYOND LT2_SLD#2	Feb 4 13	Apr 1 14	25,547.62	21,588.17	3,959.45
743	BED BATH BEYOND LT2_SLD#3	Feb 4 13	Apr 2 14	51,625.10	43,586.98	8,038.12
477	BEST BUY LT6_SLD#1	Mar 1 13	Sep 4 14	15,376.76	8,150.55	7,226.21
1,112	BEST BUY LT7	Mar 4 13	Sep 4 14	35,846.86	19,463.67	16,383.19
883	BEST BUY LT8	May 30 13	Sep 4 14	28,464.73	24,651.86	3,812.87
512	BEST BUY LT9	May 31 13	Sep 4 14	16,505.03	14,199.96	2,305.07
0.8	CALF RES CORP LT5_SLD#1	Oct 4 11	Dec 1 14	0.60	0.50	0.10
296	CANADIAN PAC RR LT1_SLD#1	May 10 12	Jun 3 14	50,684.35	21,528.70	29,155.65
290	CANADIAN PAC RR LT3	May 14 12	Jun 3 14	49,656.96	21,121.63	28,535.33
675	CME GROUP INC LT1	Oct 14 11	Jun 9 14	47,658.33	34,936.78	12,721.55
534	CME GROUP INC LT1_SLD#1	Oct 14 11	Jun 3 14	37,903.60	27,638.87	10,264.73
210	CME GROUP INC LT2	Nov 16 11	Jun 30 14	14,992.68	10,074.59	4,918.09
21	CME GROUP INC LT3	Nov 17 11	Jul 2 14	1,492.58	998.93	493.65
116	CME GROUP INC LT3_SLD#1	Nov 17 11	Jun 30 14	8,281.67	5,517.90	2,763.77
303	CME GROUP INC LT3_SLD#2	Nov 17 11	Jul 1 14	21,532.91	14,413.14	7,119.77
525	CME GROUP INC LT4	Jan 12 12	Jul 2 14	37,314.60	24,043.26	13,271.34
600	CME GROUP INC LT5	Jan 17 12	Jul 2 14	42,645.25	27,779.71	14,865.54
155	CME GROUP INC LT6	Feb 2 12	Jun 30 14	11,066.03	7,936.23	3,129.80
325	CME GROUP INC LT6_SLD#1	Feb 2 12	Jun 9 14	22,946.60	16,640.48	6,306.12
119	EDWARDS LIFESCIENCE LT_S#5	Oct 28 13	Nov 5 14	14,287.28	8,734.06	5,553.22
139	EDWARDS LIFESCIENCE LT_S#7	Oct 28 13	Nov 26 14	17,795.59	10,201.98	7,593.61
160	EDWARDS LIFESCIENCE LT_S#8	Oct 28 13	Nov 25 14	20,435.27	11,743.28	8,691.99
249	EDWARDS LIFESCIENCE LT_S#9	Oct 28 13	Nov 4 14	29,821.62	18,275.48	11,546.14
116	GENERAL MOTORS CO LT1	Nov 18 10	Jul 15 14	4,362.33	4,007.95	354.38
3,090	GENERAL MOTORS CO LT1_S#1	Nov 18 10	Jul 15 14	116,032.18	106,763.52	9,268.66
900	GENERAL MOTORS CO LT2	Jan 31 11	Jul 15 14	33,795.78	32,885.55	910.23
1,295	GENERAL MOTORS CO LT3	Mar 1 11	Jul 15 14	48,700.12	42,665.59	6,034.53
990	GENERAL MOTORS CO LT4	Jul 12 12	Jul 15 14	37,230.20	19,247.58	17,982.62
60	GOOGLE INC CL A LT1_SLD#1	Oct 10 08	Jan 16 14	69,191.94	19,943.92	49,248.02
41	GOOGLE INC CL A LT1_SLD#2	Oct 10 08	Feb 24 14	49,918.95	13,628.35	36,290.60
541	MICROSOFT CORP LT1	Feb 16 06	Feb 5 14	19,427.41	14,479.73	4,947.68
272	MICROSOFT CORP LT5_SLD#1	Apr 29 11	Feb 5 14	9,767.57	6,930.94	2,836.63
1,100	MICROSOFT CORP LT6	May 3 11	Feb 5 14	39,501.19	28,182.44	11,318.75
67	MICROSOFT CORP LT7	Apr 20 12	Feb 5 14	2,405.98	2,152.71	253.27
170	MICROSOFT CORP LT8	Apr 23 12	Feb 5 14	6,104.73	5,461.76	642.97
183	MICROSOFT CORP LT9	Apr 24 12	Feb 5 14	6,571.56	5,857.98	713.58

Waidner Foundation
Schedule D
As of: December 31, 2014

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
946	MICROSOFT CORP LT91	Nov 13 12	Feb 5 14	33,971.02	25,746.05	8,224.97
621	MONDELEZ INT'L LT3	Feb 4 09	Aug 22 14	22,382.82	10,667.48	11,715.34
1,344	MONDELEZ INT'L LT3_SLD#1	Feb 4 09	Aug 21 14	48,601.59	23,087.12	25,514.47
943	MONDELEZ INT'L LT4	Feb 20 09	Aug 26 14	34,017.97	14,471.97	19,546.00
957	MONDELEZ INT'L LT4_SLD#1	Feb 20 09	Aug 25 14	34,552.58	14,686.83	19,865.75
813	MONDELEZ INT'L LT5	May 5 09	Aug 25 14	29,353.44	13,705.74	15,647.70
87	MONDELEZ INT'L LT5_SLD#1	May 5 09	Aug 22 14	3,135.76	1,466.67	1,669.09
678	OWENS CORNING LT4_SLD#1	Nov 9 11	Feb 12 14	30,054.40	19,317.51	10,736.89
518	OWENS CORNING LT6	Nov 14 11	Feb 12 14	22,961.92	14,936.84	8,025.08
28	OWENS CORNING LT7	Nov 15 11	Feb 12 14	1,241.18	819.26	421.92
353	OWENS CORNING LT95	Oct 12 12	Feb 12 14	15,647.80	10,498.40	5,149.40
2,800	PFIZER INC LT2	Apr 20 10	Jan 8 14	86,225.90	47,141.64	39,084.26
1,350	PFIZER INC LT3	Aug 4 10	Jan 8 14	41,573.20	22,047.66	19,525.54
2,392	PFIZER INC LT4	Dec 6 10	Jan 8 14	73,661.55	40,843.88	32,817.67
2,451	SOUTHWESTERN ENERGY LT1	Jan 7 11	Jan 22 14	102,257.86	92,910.06	9,347.80
1,071	SOUTHWESTERN ENERGY LT2	Jan 19 11	Jan 16 14	42,383.34	41,723.59	659.75
1,218	SOUTHWESTERN ENERGY LT4	Sep 22 11	Jan 22 14	50,816.02	42,194.93	8,621.09
527	SOUTHWESTERN ENERGY LT5	Sep 22 11	Jan 22 14	21,986.90	18,167.43	3,819.47
1,449	SOUTHWESTERN ENERGY LT_S#1	Jan 7 11	Jan 16 14	57,342.16	54,927.24	2,414.92
244	T ROWE PRICE GROUP LT1	Aug 17 11	Feb 6 14	18,820.53	12,449.98	6,370.55
1,236	T ROWE PRICE GROUP LT1_S#1	Aug 17 11	Feb 5 14	95,177.76	63,066.28	32,111.48
265	T ROWE PRICE GROUP LT2_S#1	Aug 18 11	Feb 6 14	20,440.34	12,647.63	7,792.71
Total Long-term				2,620,714.72	1,813,065.06	807,649.66
TOTAL CAPITAL GAINS				3,077,308.31	2,215,750.98	861,557.33